Trinidad & Tobago Stock Exchange
Creating Opportunities

WEEKLY BULLETIN
for week ended August 06th, 2021

Dividend/Capital Distribution Payments

Security	Amount	Ex-Div. Date	Record Date	Payment Date
CIF	0.27	27.07.21	29.07.21	23.08.21
FIRST	0.37	10.08.21	12.08.21	27.07.21
GHL	0.18	10.08.21	12.08.21	30.08.21
JMMBGL	0.60	12.08.21	16.08.21	09.09.21
UCL	0.20	25.08.21	27.08.21	13.09.21
AHL	0.30	01.09.21	03.09.21	21.09.21
GKC	0.48	01.09.21	03.09.21	24.09.21

Dividends of cross listed companies are quoted in their national currencies.

Annual/Extra-Ordinary/Special Meeting

Company	Date & Time	Venue
MPCCEL	18/08/2021 (10.00 am BDS time)	Virtual Format Only Use the following link for details: https://www.stockex.co.tt/news/mpc-caribbean-clean-energy-limited-notice-of-annual-general-meeting-3/
TCL	23/09/2021 (10:00 am)	Hybrid Format Use the following link for details: https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-annual-general-meeting-2021/

TTD Trade Activity for week ended August 06th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
RFHL	138.00	2.46	3,243	440,788.70
GHL	33.25	0.73	20,264	666,841.95
MASSY	81.00	0.53	76,634	6,199,429.30
TCL	3.90	0.34	3,113	12,262.18
GKC	6.30	0.15	691,575	4,328,771.39
SBTT	59.00	0.10	7,543	445,044.00
OCM	4.15	0.10	3,625	15,043.75
NFM	2.05	0.05	28,271	57,955.55
JMMBGL	2.05	0.03	85,575	175,662.75
UCL	16.35	0.02	12,517	204,489.64
NGL	17.54	0.02	9,198	162,489.11
NCBFG	8.00	0.00	119,116	952,366.00
AGL	24.55	0.00	48,433	1,189,039.15
WCO	32.00	0.00	14,369	459,786.10
GML	3.10	0.00	3,180	9,858.00
AMCL	59.00	0.00	2,965	174,935.00
CALYP	16.22	0.00	1,511	24,506.95
FCI	6.50	0.00	210	1,365.00
PHL	7.50	0.00	197	1,477.50
EHL	7.01	(0.93)	1,684	11,807.63
CIF	26.80	(0.20)	15,989	429,027.07
LJWB	1.35	(0.15)	102	137.20
FIRST	50.10	(0.10)	5,717	286,381.85
NEL	3.90	(0.01)	50,406	196,488.20
AHL	16.48	(0.01)	1,936	31,917.15

Advances: 11 Declines: 6 Unchanged: 18

USD Trade Activity for week ended August 06th, 2021

Security	Close ($)	Change ($)	Volume	Value ($)
MPCCEL	0.98	0.08	1,000	980.00

Advances: 1 Declines: 0 Unchanged: 0

Put-Through Transactions for the week ended August 06th, 2021

Please be advised that the following put-through transactions were executed in keeping with Trinidad and Tobago Stock Exchange Limited Rule 210:

Date	Volume	Value (TT$)	Trades	No. of Securities Traded
05.08.2021	6,060	171,376.40	4	4

Listed Company Information

Trinidad Cement Limited (TCL) – 06.08.21

The Trinidad and Tobago Stock Exchange Limited (TTSE) received notice from TCL advising of the resignation of Ms. Louisa Rodriguez from its Board of Directors effective August 04th, 2021.

By Written Resolution dated August 04th, 2021, TCL's Board of Directors appointed Mr. Fernando Jose Reiter Landa as a Director of the Company with effect from August 04th, 2021, to fill a casual vacancy created by the resignation of Ms. Louisa Rodriguez. This appointment is in accordance with Paragraph 4.42 of By-Law No. 1 of TCL and Mr. Reiter shall hold office until the Company's next Annual Meeting, scheduled for September 23rd, 2021, at which time he shall be eligible for re-election.

GraceKennedy Limited (GKC) – 03.08.2021

The TTSE received notice from GKC advising of the completion of its acquisition of Scotia Insurance Eastern Caribbean Limited (SIECL). SIECL and communicated that, SIECL will be rebranded under the name "GraceKennedy Life Insurance Eastern Caribbean Limited" (GK Life). GK Life will continue the core business operations of SIELC in the seven Eastern Caribbean countries in which SIECL previously operated.

L.J. Williams Limited (LJW) – 29.07.21

The TTSE received notice from LJW advising of a delay in submission of their Annual Report for the year ended March 31st, 2021. LJW further advised that they expect to submit same no later than Monday 16th, August, 2021.

Trinidad Cement Limited (TCL) – 26.07.21

The TTSE received notice from TCL advising that they entered into three loan agreements for an aggregate principal amount of TTD $270M to refinance TTD $266.75M of its existing debt. Further details on this announcement can be accessed using the following link.
https://www.stockex.co.tt/news/trinidad-cement-limited-notice-of-changes-in-loan-credit-arrangements/

CinemaOne Limited (CINE1) – 23.07.21

The TTSE received notice from CINE1 advising that at its Annual General Meeting held on July 20th, 2021, Mr. Michael Quamina and Mr. Adrian Bharath retired as Independent Directors of the Company. Further to this, CINE1 announced that Ms. Nadine Darmanie and Mr. Keston McQuilkin were elected as Independent Directors, while Mr. Kurt Valley was elected as a Director of the Company at the Annual General Meeting.

Market Activity for week ended August 06th, 2021

Market	Trades	Weekly % Δ	Volume	Weekly % Δ	Value (TT$)	Weekly % Δ
First Tier	270	11.57	1,188,189	78.09	16,012,529.47	45.21
Mutual Fund	24	(38.46)	17,500	(59.93)	453,534.02	(60.59)
SME	7	250.00	1,684	221.99	11,807.63	184.34
Total	**301**	**6.36**	**1,207,373**	**28.20**	**16,477,871.12**	**35.81**
Market	**Trades**	**Weekly % Δ**	**Face Value**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
GORTT Bonds	0	0.00	0.00	0.00	0.00	0.00
Corp. Bond	0	(100.00)	0.00	(100.00)	0.00	(100.00)
Market	**Trades**	**Weekly % Δ**	**Volume**	**Weekly % Δ**	**Value (TT$)**	**Weekly % Δ**
USD Equities	1	100.00	1000.00	100.00	980.00	100.00

Market Indices as at August 06th, 2021

Index	Value	Weekly % Change	YTD % Change
Composite Index	1,427.49	0.71	7.89
All T&T Index	1,945.03	0.79	9.73
Cross Listed Index	122.45	0.53	3.69
SME Index	38.31	(10.66)	(26.02)
Market Capitalization	136,090,841,228	0.71	5.16